



## Same Day (Wire) Transfer Request

Same-Day/Wire Transfer ☐ (\$10.00)

Amount of Transfer

\$

Time

Member Name

Account Number Suffix

Date

Member Address

→ **TO:** Name of Receiving Bank

Routing Number/ABA#

Address of Receiving Bank

→ **FURTHER CREDIT TO:** Name of Receiving Bank

Routing Number/ABA#

Address of Receiving Bank

→ **FINAL CREDIT TO:** Name of Beneficiary

Account Number

Address of Beneficiary

### Instructions:

I authorize Consumers Professional Credit Union to deduct my payment from the savings or checking account identified on this form. I represent that the above information is correct and I acknowledge responsibility for any errors resulting from incorrect or inaccurate information provided. I authorize Consumers Professional Credit Union to use any means it deems suitable for the transmission of the funds and understand and agree that in carrying out this electronic funds transfer, the credit union acts only as an agent. I hereby release the credit union from all liabilities from any loss unless the loss arises out of the credit union's failure to exercise ordinary care, failure to act in good faith, or failure to act in accordance with my instructions given pursuant to this authorization. If my authorization identifies the beneficiary both by name and an identifying bank account number, and the name and number identify different persons, payment or cancellation of the order may be made solely on the basis of the number. The FedWire system or Alloya Corporate Credit Union may be used for this electronic funds transfer. Alloya Corporate Credit Union or Western Union may be used for international remittances. The credit union has no control or responsibility for fees or surcharges imposed by other financial institutions involved in the transfer of the funds. Electronic funds transfer instructions received after the credit union's cutoff time or a day the Federal Reserve observes as a holiday will be processed the following business day. FedWire transactions are covered by the Federal Reserve Regulation J and as defined in the State of Michigan's Uniform Commercial Code (UCC) Article 4A. As the originating, receiving, or beneficiary bank, Consumers Professional Credit Union will comply with all National Automated Clearing House Association (NACHA) operating rules for payments processed through one or more Automated Clearing Houses.

MEMBER'S SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_  
TELEPHONE NUMBER(S): \_\_\_\_\_

### CREDIT UNION USE ONLY

Method of Request: ☐ In Person ☐ Phone ☐ Other

Security Questions:

1. \_\_\_\_\_  
2. \_\_\_\_\_

\$ \_\_\_\_\_

Password Verified: \_\_\_\_\_

Receiving Employee Initials: \_\_\_\_\_

OFAC: \_\_\_\_\_

Confirming Employee: \_\_\_\_\_

Fee: \_\_\_\_\_

Notes: \_\_\_\_\_